CITY OF MCMINNVILLE - CASH AND INVESTMENT BY FUND June 2021

GENERAL OPERATING

FUND # FUND NAME CASH IN BANK INVESTMENT TOTAL 01 General \$2,781,997.90 \$3,916,743.86 \$6,698,741.76 05 Special Assessment \$306.67 \$1,634,701.82 \$1,635,008.49 07 Transient Lodging Tax \$109.26 (\$136,000.00) (\$135,890.74) 10 Telecommunications \$924.73 \$1,030.00 \$1,954.73 15 Emergency Communications \$993.77 \$108,094.81 \$108,998.58 20 Street (State Tax) \$193.69 \$1,651,490.30 \$1,651,683.99 25 Airport Maintenance \$836.25 \$558,749.03 \$559,585.28 45 Transportation \$251.37 \$2,930,494.92 \$2,930,746.29 50 Park Development \$834.88 \$1,690,441.49 \$1,691,276.37 58 Urban Renewal \$356.53 \$209,555.17 \$209,911.70 59 Urban Renewal Debt Service \$616.55 \$281,996.11 \$282,612.66 60 Debt Service \$320.54 \$1,233,198.38 \$1,233		CENTER OF ENGLISH				
05 Special Assessment \$306.67 \$1,634,701.82 \$1,635,008.49 07 Transient Lodging Tax \$109.26 (\$136,000.00) (\$135,890.74) 10 Telecommunications \$924.73 \$1,030.00 \$1,954.73 15 Emergency Communications \$903.77 \$108,094.81 \$108,998.58 20 Street (State Tax) \$193.69 \$1,651,490.30 \$1,651,683.99 25 Airport Maintenance \$836.25 \$558,749.03 \$559,585.28 45 Transportation \$251.37 \$2,930,494.92 \$2,930,746.29 50 Park Development \$834.88 \$1,690,441.49 \$1,691,276.37 58 Urban Renewal \$356.53 \$209,555.17 \$209,911.70 59 Urban Renewal Debt Service \$616.55 \$281,996.11 \$282,612.66 60 Debt Service \$320.54 \$1,233,198.38 \$1,233,518.92 70 Building \$434.94 \$1,672,521.39 \$1,672,956.33 75 Wastewater Services \$678.65 \$2,509,425.46 \$2,510,104.11 77 Wastewater Capital \$305.83	FUND #	FUND NAME	CASH IN BANK	INVESTMENT	TOTAL	
07 Transient Lodging Tax \$109.26 (\$136,000.00) (\$135,890.74) 10 Telecommunications \$924.73 \$1,030.00 \$1,954.73 15 Emergency Communications \$903.77 \$108,094.81 \$108,998.58 20 Street (State Tax) \$193.69 \$1,651,490.30 \$1,651,683.99 25 Airport Maintenance \$836.25 \$558,749.03 \$559,585.28 45 Transportation \$251.37 \$2,930,494.92 \$2,930,746.29 50 Park Development \$834.88 \$1,690,441.49 \$1,691,276.37 58 Urban Renewal \$356.53 \$209,555.17 \$209,911.70 59 Urban Renewal Debt Service \$616.55 \$281,996.11 \$282,612.66 60 Debt Service \$320.54 \$1,233,198.38 \$1,233,518.92 70 Building \$434.94 \$1,672,521.39 \$1,672,956.33 75 Wastewater Services \$678.65 \$2,509,425.46 \$2,510,104.11 77 Wastewater Capital \$305.83 \$36,787,103.65 \$36,787,409.48 80 Information Systems & Services \$488.	01	General	\$2,781,997.90	\$3,916,743.86	\$6,698,741.76	
10 Telecommunications \$924.73 \$1,030.00 \$1,954.73 15 Emergency Communications \$903.77 \$108,094.81 \$108,998.58 20 Street (State Tax) \$193.69 \$1,651,490.30 \$1,651,683.99 25 Airport Maintenance \$836.25 \$558,749.03 \$559,585.28 45 Transportation \$251.37 \$2,930,494.92 \$2,930,746.29 50 Park Development \$834.88 \$1,690,441.49 \$1,691,276.37 58 Urban Renewal \$356.53 \$209,555.17 \$209,911.70 59 Urban Renewal Debt Service \$616.55 \$281,996.11 \$282,612.66 60 Debt Service \$320.54 \$1,233,198.38 \$1,233,518.92 70 Building \$434.94 \$1,672,521.39 \$1,672,956.33 75 Wastewater Services \$678.65 \$2,509,425.46 \$2,510,104.11 77 Wastewater Capital \$305.83 \$36,787,103.65 \$36,787,409.48 80 Information Systems & Services \$488.45 \$199,310.83 \$199,799.28 85 Insurance Reserve \$334.65	05	Special Assessment	\$306.67	\$1,634,701.82	\$1,635,008.49	
15 Emergency Communications \$903.77 \$108,094.81 \$108,998.58 20 Street (State Tax) \$193.69 \$1,651,490.30 \$1,651,683.99 25 Airport Maintenance \$836.25 \$558,749.03 \$559,585.28 45 Transportation \$251.37 \$2,930,494.92 \$2,930,746.29 50 Park Development \$834.88 \$1,690,441.49 \$1,691,276.37 58 Urban Renewal \$356.53 \$209,555.17 \$209,911.70 59 Urban Renewal Debt Service \$616.55 \$281,996.11 \$282,612.66 60 Debt Service \$320.54 \$1,233,198.38 \$1,233,518.92 70 Building \$434.94 \$1,672,521.39 \$1,672,956.33 75 Wastewater Services \$678.65 \$2,509,425.46 \$2,510,104.11 77 Wastewater Capital \$305.83 \$36,787,103.65 \$36,787,409.48 80 Information Systems & Services \$488.45 \$199,310.83 \$199,799.28 85 Insurance Reserve \$334.65 \$679,290.54 \$679,625.19	07	Transient Lodging Tax	\$109.26	(\$136,000.00)	(\$135,890.74)	
20 Street (State Tax) \$193.69 \$1,651,490.30 \$1,651,683.99 25 Airport Maintenance \$836.25 \$558,749.03 \$559,585.28 45 Transportation \$251.37 \$2,930,494.92 \$2,930,746.29 50 Park Development \$834.88 \$1,690,441.49 \$1,691,276.37 58 Urban Renewal \$356.53 \$209,555.17 \$209,911.70 59 Urban Renewal Debt Service \$616.55 \$281,996.11 \$282,612.66 60 Debt Service \$320.54 \$1,233,198.38 \$1,233,518.92 70 Building \$434.94 \$1,672,521.39 \$1,672,956.33 75 Wastewater Services \$678.65 \$2,509,425.46 \$2,510,104.11 77 Wastewater Capital \$305.83 \$36,787,103.65 \$36,787,409.48 80 Information Systems & Services \$488.45 \$199,310.83 \$199,799.28 85 Insurance Reserve \$334.65 \$679,290.54 \$679,625.19	10	Telecommunications	\$924.73	\$1,030.00	\$1,954.73	
25 Airport Maintenance \$836.25 \$558,749.03 \$559,585.28 45 Transportation \$251.37 \$2,930,494.92 \$2,930,746.29 50 Park Development \$834.88 \$1,690,441.49 \$1,691,276.37 58 Urban Renewal \$356.53 \$209,555.17 \$209,911.70 59 Urban Renewal Debt Service \$616.55 \$281,996.11 \$282,612.66 60 Debt Service \$320.54 \$1,233,198.38 \$1,233,518.92 70 Building \$434.94 \$1,672,521.39 \$1,672,956.33 75 Wastewater Services \$678.65 \$2,509,425.46 \$2,510,104.11 77 Wastewater Capital \$305.83 \$36,787,103.65 \$36,787,409.48 80 Information Systems & Services \$488.45 \$199,310.83 \$199,799.28 85 Insurance Reserve \$334.65 \$679,290.54 \$679,625.19	15	Emergency Communications	\$903.77	\$108,094.81	\$108,998.58	
45 Transportation \$251.37 \$2,930,494.92 \$2,930,746.29 50 Park Development \$834.88 \$1,690,441.49 \$1,691,276.37 58 Urban Renewal \$356.53 \$209,555.17 \$209,911.70 59 Urban Renewal Debt Service \$616.55 \$281,996.11 \$282,612.66 60 Debt Service \$320.54 \$1,233,198.38 \$1,233,518.92 70 Building \$434.94 \$1,672,521.39 \$1,672,956.33 75 Wastewater Services \$678.65 \$2,509,425.46 \$2,510,104.11 77 Wastewater Capital \$305.83 \$36,787,103.65 \$36,787,409.48 80 Information Systems & Services \$488.45 \$199,310.83 \$199,799.28 85 Insurance Reserve \$334.65 \$679,290.54 \$679,625.19	20	Street (State Tax)	\$193.69	\$1,651,490.30	\$1,651,683.99	
50 Park Development \$834.88 \$1,690,441.49 \$1,691,276.37 58 Urban Renewal \$356.53 \$209,555.17 \$209,911.70 59 Urban Renewal Debt Service \$616.55 \$281,996.11 \$282,612.66 60 Debt Service \$320.54 \$1,233,198.38 \$1,233,518.92 70 Building \$434.94 \$1,672,521.39 \$1,672,956.33 75 Wastewater Services \$678.65 \$2,509,425.46 \$2,510,104.11 77 Wastewater Capital \$305.83 \$36,787,103.65 \$36,787,409.48 80 Information Systems & Services \$488.45 \$199,310.83 \$199,799.28 85 Insurance Reserve \$334.65 \$679,290.54 \$679,625.19	25	Airport Maintenance	\$836.25	\$558,749.03	\$559,585.28	
58 Urban Renewal \$356.53 \$209,555.17 \$209,911.70 59 Urban Renewal Debt Service \$616.55 \$281,996.11 \$282,612.66 60 Debt Service \$320.54 \$1,233,198.38 \$1,233,518.92 70 Building \$434.94 \$1,672,521.39 \$1,672,956.33 75 Wastewater Services \$678.65 \$2,509,425.46 \$2,510,104.11 77 Wastewater Capital \$305.83 \$36,787,103.65 \$36,787,409.48 80 Information Systems & Services \$488.45 \$199,310.83 \$199,799.28 85 Insurance Reserve \$334.65 \$679,290.54 \$679,625.19	45	Transportation	\$251.37	\$2,930,494.92	\$2,930,746.29	
59 Urban Renewal Debt Service \$616.55 \$281,996.11 \$282,612.66 60 Debt Service \$320.54 \$1,233,198.38 \$1,233,518.92 70 Building \$434.94 \$1,672,521.39 \$1,672,956.33 75 Wastewater Services \$678.65 \$2,509,425.46 \$2,510,104.11 77 Wastewater Capital \$305.83 \$36,787,103.65 \$36,787,409.48 80 Information Systems & Services \$488.45 \$199,310.83 \$199,799.28 85 Insurance Reserve \$334.65 \$679,290.54 \$679,625.19	50	Park Development	\$834.88	\$1,690,441.49	\$1,691,276.37	
60 Debt Service \$320.54 \$1,233,198.38 \$1,233,518.92 70 Building \$434.94 \$1,672,521.39 \$1,672,956.33 75 Wastewater Services \$678.65 \$2,509,425.46 \$2,510,104.11 77 Wastewater Capital \$305.83 \$36,787,103.65 \$36,787,409.48 80 Information Systems & Services \$488.45 \$199,310.83 \$199,799.28 85 Insurance Reserve \$334.65 \$679,290.54 \$679,625.19	58	Urban Renewal	\$356.53	\$209,555.17	\$209,911.70	
70 Building \$434.94 \$1,672,521.39 \$1,672,956.33 75 Wastewater Services \$678.65 \$2,509,425.46 \$2,510,104.11 77 Wastewater Capital \$305.83 \$36,787,103.65 \$36,787,409.48 80 Information Systems & Services \$488.45 \$199,310.83 \$199,799.28 85 Insurance Reserve \$334.65 \$679,290.54 \$679,625.19	59	Urban Renewal Debt Service	\$616.55	\$281,996.11	\$282,612.66	
75 Wastewater Services \$678.65 \$2,509,425.46 \$2,510,104.11 77 Wastewater Capital \$305.83 \$36,787,103.65 \$36,787,409.48 80 Information Systems & Services \$488.45 \$199,310.83 \$199,799.28 85 Insurance Reserve \$334.65 \$679,290.54 \$679,625.19	60	Debt Service	\$320.54	\$1,233,198.38	\$1,233,518.92	
77 Wastewater Capital \$305.83 \$36,787,103.65 \$36,787,409.48 80 Information Systems & Services \$488.45 \$199,310.83 \$199,799.28 85 Insurance Reserve \$334.65 \$679,290.54 \$679,625.19	70	Building	\$434.94	\$1,672,521.39	\$1,672,956.33	
80 Information Systems & Services \$488.45 \$199,310.83 \$199,799.28 85 Insurance Reserve \$334.65 \$679,290.54 \$679,625.19	75	Wastewater Services	\$678.65	\$2,509,425.46	\$2,510,104.11	
85 Insurance Reserve \$334.65 \$679,290.54 \$679,625.19	77	Wastewater Capital	\$305.83	\$36,787,103.65	\$36,787,409.48	
	80	Information Systems & Services	\$488.45	\$199,310.83	\$199,799.28	
CITY TOTALS 2.789.894.66 55.928.147.76 58.718.042.42	85	Insurance Reserve	\$334.65	\$679,290.54	\$679,625.19	
CITY TOTALS 2.789.894.66 55.928.147.76 58.718.042.42						
		CITY TOTALS	2,789,894.66	55,928,147.76	58,718,042.42	

MATURITY			INTEREST	
DATE	INSTITUTION	TYPE OF INVESTMENT	RATE	CASH VALUE
N/A	Key Bank of Oregon	Checking & Repurchase Sweep Account	0.20%	\$ 2,789,894.66
N/A	Key Bank of Oregon	Money Market Savings Account	0.01%	\$ 5,536,066.56
N/A	State of Oregon	Local Government Investment Pool (LGIP)	0.60%	\$ 49,395,866.54
N/A	State of Oregon	Urban Renewal Loan Proceeds (LGIP)	0.60%	\$ 210,124.01
N/A	MassMutual Financial Group	Group Annuity	3.00%	\$ 786,090.65
				\$ 58,718,042.42

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